



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2013), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2013 TO JUNE 30, 2014.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2013 to
June 30, 2014 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 135,632,000	\$ 135,632,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 95,839,000	
HI	Highway Improvement Bond Fund	170,107,000	
WB	Solid Waste Improvement Bond Fund	5,682,000	\$ 271,628,000
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 70,320,615	
PP	Parks and Playground Fund	1,361,352	
ST	State Funds	2,000,000	
AF	Affordable Housing Fund	6,500,000	
BT	Bus Transportation Fund	1,065,800	
CF	Clean Water and Natural Lands Fund	10,750,300	
GC	Golf Fund	555,000	
SV	Special Events Fund	255,000	
BK	Bikeway Fund	334,000	
HW	Highway Fund	5,369,000	
WF	Sld Wst Dis Fac Acct-SWSF	14,403,602	
GN	General Fund	5,392,900	
HN	Hanauma Bay Nature Preserve Fund	1,087,000	
HD	Housing Development Special Fund	605,000	\$ 119,999,569
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 37,853,023	
CD	Community Development Fund	40,585,154	\$ 78,438,177
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			\$ 605,797,746



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services.	21,465,302 E	1,730,000 GI 1,975,000 HI 3,782,900 GN 613,000 HW 1,065,800 BT 555,000 GC 255,000 SV 11,401,602 WF 87,000 HN	21,465,302
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in City facilities or areas.	100,000 A	100,000 GN	100,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	10,000 P 100,000 D 1,875,000 C 10,000 I 5,000 E	2,000,000 GI	2,000,000
2012077	CIVIC CENTER PARKING STRUCTURE- WATERPROOFING & RECONSTRUCTION Design parking structure improvements.	1,400,000 D	1,400,000 GI	1,400,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	30,000 P 30,000 D 415,000 C 20,000 I 5,000 E	500,000 GI	500,000
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.			
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000 D 700,000 C	800,000 GI	800,000
	Design and construct improvements to the Hauula Civic Center including replacement of vinyl tile, carpet and ceramic flooring; interior painting; window replacement; repairing of flat roof area; and repair railing at ramp.			
	HONOLULU HALE IMPROVEMENTS	80,000 P 5,000 D 900,000 C 15,000 I	1,000,000 GI	1,000,000
	Plan, design and construct remediation of hazardous materials, including mold, lead and asbestos, in the third floor Council Chamber, second floor Council Committee Room and Committee Conference Rooms.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design corporation yard improvements.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	10,000 L 10,000 P 10,000 D 1,750,000 C 10,000 I 10,000 E	1,800,000 HI	1,800,000
	Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	4,000,000 C 250,000 I 50,000 E	4,300,000 GI	4,300,000
	Construct, inspect, and provide related equipment for Phase I of corporation yard improvements.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000 P 265,000 D 1,715,000 C 5,000 I 5,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.			
	ROYAL HAWAIIAN BAND FACILITY	150,000 P 50,000 D	200,000 GI	200,000
	Plan and design a permanent office for the Royal Hawaiian Band.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L 5,000 P 5,000 D 4,000,000 C 385,000 I 2,500,000 E	6,900,000 GI	6,900,000
	Acquire land, plan, design, construct, and inspect telecommunication site improvements, and provide related equipment.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
	HALEIWA PUBLIC PARKING	1,000 L	3,000 GI	3,000
		1,000 P		
	Acquire land, plan and design a public parking lot in Haleiwa.	1,000 D		
1971153	LAND EXPENSES	175,000 L	200,000 GN	200,000
		25,000 R		
	Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.			
TOTAL GENERAL GOVERNMENT		\$ 42,871,302	\$ 42,871,302	\$ 42,871,302



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GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund	\$	-	
	GI General Improvement Bond Fund		20,834,000	
	HI Highway Improvement Bond Fund		3,976,000	
	WB Solid Waste Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playground Fund		1,000	
	ST State Funds		-	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		1,065,800	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		555,000	
	SV Special Events Fund		255,000	
	BK Bikeway Fund		-	
	HW Highway Fund		613,000	
	WF Sld Wst Dis Fac Acct-SWSF		11,401,602	
	GN General Fund		4,082,900	
	HN Hanauma Bay Nature Preserve Fund		87,000	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund		-	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
TOTAL SOURCE OF FUNDS		\$	42,871,302	
WORK PHASE				
	L Land	\$	191,000	
	P Planning		296,000	
	D Design		2,166,000	
	C Construction		15,355,000	
	I Inspection		695,000	
	E Equipment		24,040,302	
	R Relocation		25,000	
	X Other		3,000	
	A Art		100,000	
TOTAL WORK PHASES		\$	42,871,302	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 335,000 D 860,000 C 55,000 I 15,000 E	1,270,000 GI	1,270,000
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.			
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	25,000 P 25,000 D 40,000 C 10,000 I 500,000 E	600,000 GI	600,000
	Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000 P 45,000 D 1,935,000 C 10,000 I 5,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	15,000 P 35,000 D 318,000 C 42,000 I 120,000 E	530,000 GI	530,000
	Plan, design, construct, inspect and provide related equipment for the upgrade of security cameras at various police facilities.			
2014075	WAHIAWA POLICE STATION	5,000 L 5,000 D 910,000 C 80,000 I	1,000,000 GI	1,000,000
	Acquire land, design, construct and inspect station improvements such as facility bank stabilization.			
2006039	WAIANAE POLICE STATION REPLACEMENT	100,000 C 150,000 I 400,000 E	650,000 GI	650,000
	Construct, inspect and provide related equipment for a replacement police station.			



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<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	3,933,000 E	627,000 GN 3,306,000 HW	3,933,000
<u>FIRE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 P 200,000 D 1,700,000 C 80,000 I 15,000 E	2,000,000 GI	2,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 340,000 D 1,810,000 C 135,000 I 65,000 E	2,355,000 GI	2,355,000
2014079	KUAKINI FIRE STATION RECONSTRUCTION Construct, inspect, and provide related equipment for station improvements.	3,000,000 C 150,000 I 120,000 E	3,270,000 GI	3,270,000
	WAIALUA FIRE STATION RELOCATION Acquire land, plan, and design a new location for the Waialua Fire Station.	1,300,000 L 100,000 P 100,000 D	1,500,000 GI	1,500,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to fire operations.	3,288,000 E	3,125,000 GI 163,000 GN	3,288,000



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TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
2011027	HONOLULU TRAFFIC MANAGEMENT CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS	1,000 D 700,000 C 150,000 I	851,000 HI	851,000
	Design, construct and inspect a replacement air conditioning system.			
	PAHIA ROAD PEDESTRIAN SAFETY LIGHT	1,000 P 1,000 D 28,000 C	30,000 HI	30,000
	Plan, design and construct a flashing pedestrian safety signal at the intersection of Pahia Road and Kamehameha Highway			
	PULAMA ROAD EMERGENCY BYPASS ROUTE	25,000 P 95,000 D 130,000 C	250,000 HI	250,000
	Plan, design and construct improvements to allow use of Pulama Road as a bypass route during closures of Kamehameha Highway.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	110,000 P 1,100,000 D 3,300,000 C 880,000 I 110,000 E	5,500,000 HI	5,500,000
	Plan, design, construct, inspect and purchase equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	50,000 L 50,000 P 718,000 D 2,684,000 C 526,000 I	1,250,000 HI 2,778,000 FG	4,028,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations.			
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY	70,000 D 10,000 R	80,000 HI	80,000
	Design and provide relocation for a traffic signal maintenance facility.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P 450,000 D 4,025,000 C 371,000 I 5,000 E	972,000 HI 3,880,000 FG	4,852,000
	Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.			
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	175,000 I	35,000 HI 140,000 FG	175,000
	Inspect roadway improvements.			



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FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L	2,160,000 GI	2,160,000
		150,000 P		
	Acquire land, plan, design, and construct flood control improvements at various locations.	300,000 D		
		1,700,000 C		
2014072	KAHALUU FLOOD CONTROL LAGOON DREDGING	350,000 D	350,000 GI	350,000
	Design flood control improvements.			
2014087	KAHAWAINUI STREAM DREDGING, LAIE	350,000 D	350,000 GI	350,000
	Design dredging improvements.			
2014098	KIIKII STREAM DREDGING, WAIALUA	350,000 D	350,000 GI	350,000
	Design dredging improvements.			
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	5,000 L	170,000 GI	170,000
		5,000 P		
	Acquire land, plan, design, and construct drainage improvements at various locations.	10,000 D		
		150,000 C		
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	10,000 L	5,620,000 GI	5,620,000
		10,000 D		
	Acquire land, plan, design, construct, and inspect stabilization improvements, including to the Kuahea Place area.	5,100,000 C		
		500,000 I		
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L	1,445,000 HI	1,445,000
		225,000 P		
		200,000 D		
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	1,000,000 C		
		10,000 I		
TOTAL PUBLIC SAFETY		\$ 48,607,000	\$ 48,607,000	\$ 48,607,000



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PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund	\$	-	
	GI General Improvement Bond Fund		27,300,000	
	HI Highway Improvement Bond Fund		10,413,000	
	WB Solid Waste Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playground Fund		-	
	ST State Funds		-	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	HW Highway Fund		3,306,000	
	WF Sid Wst Dis Fac Acct-SWSF		-	
	GN General Fund		790,000	
	HN Hanauma Bay Nature Preserve Fund		-	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund		6,798,000	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
TOTAL SOURCE OF FUNDS		\$	48,607,000	
WORK PHASE				
	L Land	\$	1,390,000	
	P Planning		727,000	
	D Design		5,090,000	
	C Construction		29,490,000	
	I Inspection		3,324,000	
	E Equipment		8,576,000	
	R Relocation		10,000	
	X Other		-	
	A Art		-	
TOTAL WORK PHASES		\$	48,607,000	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
<u>BIKEWAYS AND BIKEPATHS</u>				
<u>TRANSPORTATION SERVICES</u>				
1979063	BICYCLE PROJECTS	1,000 L	720,000 FG	1,054,000
		100,000 P	334,000 BK	
	Acquire land, plan, design, construct, and inspect bikeway	383,000 D		
	equipment for bikeway improvements at various locations.	400,000 C		
		170,000 I		
2014026	MULTIMODAL BIKE PLAN	100,000 P	100,000 HI	100,000
	Prepare a multimodal bike plan.			
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	CONCRETE SIDEWALK PROJECTS AT VARIOUS LOCATIONS	200,000 L	12,000,000 HI	12,000,000
		200,000 P		
	Acquire land, plan, design, construct and inspect new sidewalks	500,000 D		
	at various locations, including Haleiwa walkway along	11,000,000 C		
	Kamehameha Highway between Opaeha Stream Bridge and	100,000 I		
	Anahulu River Bridge as described in Resolution 09-338, CD1;			
	and along Nehoa Street from Punahou Street to Keeaumoku			
	Street.			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	765,000 D	3,265,000 HI	3,265,000
		2,265,000 C		
	Design, construct and inspect ADA curb ramps and provide	225,000 I		
	funding for a court monitor. At least \$30,000 shall be	10,000 X		
	appropriated for the construction of a crosswalk and ADA			
	accessible ramp on Kuahelani Avenue.			
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	1,800,000 P	2,740,000 HI	2,740,000
		30,000 D		
	Plan, design, construct and inspect improvements on the	900,000 C		
	City portions of Farrington Highway.	10,000 I		



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1998515	GUARDRAIL IMPROVEMENTS	199,000 D 600,000 C 1,000 I	800,000 HI	800,000
	Design, construct and inspect guardrails at various locations.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 P 150,000 D 500,000 C 50,000 I	720,000 HI	720,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.			
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	990,000 C 10,000 I	1,000,000 HW	1,000,000
	Reconstruct and inspect sidewalks.			
1997502	REHABILITATION OF STREETS	2,000,000 D 97,000,000 C 1,000,000 I	98,000,000 HI 2,000,000 ST	100,000,000
	Design, construct and inspect street rehabilitation at various locations including Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop and Pawaa Lane.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	5,000 D 5,850,000 C 645,000 I	6,500,000 HI	6,500,000
	Design, construct and inspect Phase II sidewalk improvements.			
TRANSPORTATION SERVICES				
2013026	KALAELOA BOULEVARD RESTORATION	1,000 D 150,000 C 211,000 I	241,000 HI 121,000 FG	362,000
	Design, construct and inspect roadway improvements on Kalaeloa Boulevard.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
	AHILAMA BRIDGE REPLACEMENT	20,000 P 50,000 D 180,000 C	250,000 HI	250,000
	Plan, design and construct a replacement bridge for the one-lane Ahilama Bridge with a two-lane box culvert.			



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2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,170,000 I	720,000 FG 450,000 HW	1,170,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect bridge improvements.	30,000 L 10,000 P 350,000 D 4,910,000 C 200,000 I	5,500,000 HI	5,500,000
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM Acquire land, construct and inspect bridge improvements.	10,000 L 1,000,000 C 100,000 I	1,110,000 HI	1,110,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	20,000 L 120,000 P 1,600,000 D 750,000 C	2,490,000 HI	2,490,000
2011096	WAIALUA BEACH ROAD - REMEDIATE PONDING Plan, design and construct roadway improvements, including a replacement culvert, to prevent ponding.	10,000 P 10,000 D 1,480,000 C	1,500,000 HI	1,500,000
ENVIRONMENTAL SERVICES				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design construct and inspect erosion control measures.	350,000 P 150,000 D 750,000 C 75,000 I	1,325,000 HI	1,325,000
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan and design structural best management practices.	50,000 P 200,000 D	250,000 HI	250,000
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan and design structural best management practices.	150,000 P 250,000 D	400,000 HI	400,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan and design structural best management practices.	150,000 P 50,000 D	200,000 HI	200,000



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STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2010108	KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS	1,000 D 149,000 C	150,000 GI	150,000
	Design and construct street lighting improvements			
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	20,000 D 980,000 C	395,000 HI 605,000 HD	1,000,000
	Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.			
TOTAL HIGHWAYS AND STREETS		\$ 143,986,000	\$ 143,986,000	\$ 143,986,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS FUNCTION				
SOURCE OF FUNDS				
SR	Sewer Revenue Improvement Bond Fund		\$ -	
GI	General Improvement Bond Fund		150,000	
HI	Highway Improvement Bond Fund		137,786,000	
WB	Solid Waste Improvement Bond Fund		-	
SW	Sewer Fund		-	
PP	Parks and Playground Fund		-	
ST	State Funds		2,000,000	
AF	Affordable Housing Fund		-	
BT	Bus Transportation Fund		-	
CF	Clean Water and Natural Lands Fund		-	
GC	Golf Fund		-	
SV	Special Events Fund		-	
BK	Bikeway Fund		334,000	
HW	Highway Fund		1,450,000	
WF	Sld Wst Dis Fac Acct-SWSF		-	
GN	General Fund		-	
HN	Hanauma Bay Nature Preserve Fund		-	
HD	Housing Development Special Fund		605,000	
FG	Federal Grants Fund		1,561,000	
CD	Community Development Fund		-	
UT	Utilities' Share		100,000	
TOTAL SOURCE OF FUNDS			<u>\$ 143,986,000</u>	
WORK PHASE				
L	Land		\$ 271,000	
P	Planning		3,070,000	
D	Design		6,714,000	
C	Construction		129,954,000	
I	Inspection		3,967,000	
E	Equipment		-	
R	Relocation		-	
X	Other		10,000	
A	Art		-	
TOTAL WORK PHASES			<u>\$ 143,986,000</u>	



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM	1,000 D	750,000 WB	750,000
	Design, construct and inspect gas flare system improvements.	748,000 C 1,000 I		
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	249,000 D 1,100,000 C 1,000 I	1,350,000 WB	1,350,000
	Design, construct and inspect energy saving improvements.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
	Design, construct and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS	2,100,000 L 31,000 P 1,000 D	2,132,000 WB	2,132,000
	Plan, design and acquire land for facility improvements.			
2014065	SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS	99,000 P 1,000 D	100,000 WB	100,000
	Plan and design facility improvements.			
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION	1,000 D 3,000,000 C 1,000 I	3,002,000 WF	3,002,000
	Design, construct and inspect facility rehabilitation.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN	1,000 L 1,000 P 500,000 D 1,000 C	503,000 SW	503,000
	Plan, design, construct and acquire land for force main improvements.			
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4	1,000 L 1,000 P 1,000 D 1,000 C 200,000 I	204,000 SR	204,000
	Acquire land, plan, design, construct and inspect force main improvements.			
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS	1,000 P 300,000 D 2,000,000 C 1,000 I	2,302,000 SR	2,302,000
	Plan, design, construct and provide construction inspection for wastewater pump station force main improvements.			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	200,000 L 500,000 P 500,000 D	1,200,000 SW	1,200,000
	Plan, design and acquire land for pump station and force main improvements.			
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
	Plan, design, construct and inspect facility improvements.			
2008070	CHINATOWN SEWER REHABILITATION	1,000 P 1,000,000 D 3,000,000 C	4,001,000 SR	4,001,000
	Plan, design and construct sewer rehabilitation.			
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	200,000 P 1,000 D	201,000 SW	201,000
	Plan and design rehabilitation improvements for sewer mains, manholes and laterals.			
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 D 1,000 C 300,000 I	302,000 SW	302,000
	Plan, design, construct and inspect force main system improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014064	HONOULIULI WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000 P 1,000 D 15,000,000 C 1,000 I	15,003,000 SR	15,003,000
	Plan, design, construct and inspect plant improvements.			
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design outfall improvements.			
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design wastewater treatment plant improvements.			
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	1,000 P 800,000 D	801,000 SW	801,000
	Plan and design treatment plant upgrade.			
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION	1,000 L 1,000 P 1,000 D 3,000,000 C 450,000 I	3,453,000 SR	3,453,000
	Acquire land, plan, design, construct and inspect sewer rehabilitation/reconstruction.			
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS	1,000 L 550,000 P 500,000 D	1,051,000 SW	1,051,000
	Acquire land, plan, and design pump station upgrade and sewer improvements.			
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design sewer basin facilities.			
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000 P 1,000 D 10,000,000 C 1,000 I	10,003,000 SR	10,003,000
	Plan, design, construct and inspect treatment plant energy improvements.			
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	1,000 L 300,000 P 1,000 D	302,000 SW	302,000
	Acquire land, plan and design outfall improvements.			



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2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan and design treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 P 2,000,000 D	2,001,000 SR	2,001,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 2,000,000 C 1,000 I	2,002,000 SR	2,002,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	1,000 P 600,000 D	601,000 SW	601,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 100,000 D 1,500,000 C 300,000 I	1,902,000 SR	1,902,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 L 1,000 P 2,000,000 D 58,000,000 C 2,000,000 I	62,002,000 SR	62,002,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 P 300,000 D	301,000 SW	301,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan, design, construct and inspect sewer tunnel improvements.	1,000 P 1,000 D 2,948,000 C - I	2,950,000 SR	2,950,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	400,000 P 700,000 D 1,000 C 1,000 I	1,102,000 SW	1,102,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan, design, construct and inspect pump station, force main and sewer system alternatives and improvements.	200,000 L 300,000 P 1,000 D 1,000 C 1,000 I	503,000 SW	503,000



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2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	1,607,673 P 3,639,000 D 2,824,000 I	8,070,673 SW	8,070,673
	Plan, design and inspect wastewater capital projects.			
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION/RECONSTRUCTION	1,000 P 400,000 D 7,500,000 C 1,000 I	7,902,000 SR	7,902,000
	Plan, design, construct and inspect sewer improvements.			
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	1,000 P 1,000,000 D 1,000 C 1,000 I	1,003,000 SW	1,003,000
	Plan, design, construct and inspect odor control improvements.			
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	1,000 P 1,000 D 9,000,000 C 400,000 I	9,402,000 SR	9,402,000
	Plan, design, construct and inspect wastewater treatment plant expansion and improvements.			
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,000 P 600,000 D	601,000 SW	601,000
	Plan and design wastewater treatment plant improvements.			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	3,000,000 P	3,000,000 SW	3,000,000
	Conduct planning for sewer and force main condition assessment.			
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000 L 400,000 P 1,000 D	402,000 SW	402,000
	Acquire land, plan and design sewer relief and rehabilitation projects.			
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN	1,000 L 400,000 P 1,000 D	402,000 SW	402,000
	Acquire land, plan and design sewer relief and rehabilitation projects.			



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2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 100,000 P 1,000 D	102,000 SW	102,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 100,000 P 1,000 D	102,000 SW	102,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 14,000,000 C 1,000 I	14,302,000 SW	14,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect sewer manholes and pipes improvements.	1,000 P 1,000 D 5,000,000 C 600,000 I	5,602,000 SR	5,602,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 800,000 D	801,000 SW	801,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	400,000 P 1,000 D	401,000 SW	401,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan and design treatment plant pump station and diversion sewer improvements.	100,000 P 350,000 D	450,000 SW	450,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design new force main.	1,000,000 L 2,400,000 P 3,000,000 D	6,400,000 SR	6,400,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SW	201,000



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2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,253,942 E	9,253,942 SW	9,253,942
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	254,000 P	254,000 SW	254,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	4,000,000 P 1,000,000 D 1,000 I	5,001,000 SW	5,001,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 10,000,000 C 100,000 I	11,101,000 SW	11,101,000
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect pump station facilities improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SW	503,000
TOTAL SANITATION		\$ 214,636,615	\$ 214,636,615	\$ 214,636,615



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SANITATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund	\$	135,632,000	
	GI General Improvement Bond Fund		-	
	HI Highway Improvement Bond Fund		-	
	WB Solid Waste Improvement Bond Fund		5,682,000	
	SW Sewer Fund		70,320,615	
	PP Parks and Playground Fund		-	
	ST State Funds		-	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	HW Highway Fund		-	
	WF Sid Wst Dis Fac Acct-SWSF		3,002,000	
	GN General Fund		-	
	HN Hanauma Bay Nature Preserve Fund		-	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund		-	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS	\$	<u>214,636,615</u>	
WORK PHASE				
	L Land	\$	3,512,000	
	P Planning		17,765,673	
	D Design		23,262,000	
	C Construction		148,554,000	
	I Inspection		7,289,000	
	E Equipment		9,253,942	
	R Relocation		-	
	X Other		5,000,000	
	A Art		-	
	TOTAL WORK PHASES	\$	<u>214,636,615</u>	



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	40,585,154 X	40,585,154 CD	40,585,154
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	760,815 X	760,815 FG	760,815
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	2,171,325 X	2,171,325 FG	2,171,325
	HOMELESS REFUGE (PUUHONUA) PROJECT Plan and design facilities and infrastructure for homeless persons across the City and County of Honolulu.	100,000 P 200,000 D	300,000 GN	300,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	477,883 X	477,883 FG	477,883
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing including the Pacific Gateway Center, if deemed feasible by the Department of Community Services.	6,500,000 X	6,500,000 AF	6,500,000
TOTAL HUMAN SERVICES		\$ 50,795,177	\$ 50,795,177	\$ 50,795,177



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
SR	Sewer Revenue Improvement Bond Fund		\$ -	
GI	General Improvement Bond Fund		-	
HI	Highway Improvement Bond Fund		-	
WB	Solid Waste Improvement Bond Fund		-	
SW	Sewer Funds		-	
PP	Parks and Playground Fund		-	
ST	State Fund		-	
AF	Affordable Housing Fund	6,500,000	-	
BT	Bus Transportation Fund		-	
CF	Clean Water and Natural Lands Fund		-	
GC	Golf Fund		-	
SV	Special Events Fund		-	
BK	Bikeway Fund		-	
HW	Highway Fund		-	
WF	Sld Wst Dis Fac Acct-SWSF		-	
GN	General Fund	300,000	-	
HN	Hanauma Bay Nature Preserve Fund		-	
HD	Housing Development Special Fund		-	
FG	Federal Grants Fund	3,410,023	-	
CD	Community Development Fund	40,585,154	-	
UT	Utilities' Share		-	
TOTAL SOURCE OF FUNDS			<u>\$ 50,795,177</u>	
WORK PHASE				
L	Land		-	
P	Planning	100,000		
D	Design	200,000		
C	Construction		-	
I	Inspection		-	
E	Equipment		-	
R	Relocation		-	
X	Other	50,495,177		
A	Art		-	
TOTAL WORK PHASES			<u>\$ 50,795,177</u>	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998134	AIEA DISTRICT PARK	1,000 D 598,000 C 1,000 I	600,000 GI	600,000
	TMK: 9-9-005: 015; 9-8-029:001 (8.82 acres) Design, construct and inspect baseball field backstop, infield renovations, and other various improvements.			
1998107	ALA MOANA REGIONAL PARK	30,000 P 50,000 D 2,831,039 C 50,000 I 10,000 E	2,650,000 GI 321,039 PP	2,971,039
	Plan, design, construct, inspect park improvements and provide related equipment.			
2010072	BANZAI ROCK SKATE PARK	50,000 P 50,000 D 900,000 C	1,000,000 GI	1,000,000
	Plan, design and construct completion of the skate park.			
	CANOE HALAU AT HALEIWA BEACH PARK - MAUKA	500,000 C	500,000 GI	500,000
	Construct canoe halau at Haleiwa Beach Park-Mauka.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 300,000 D 950,000 C 40,000 I 15,000 E	1,310,000 GI	1,310,000
	Design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.			
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT	100,000 D	100,000 GI	100,000
	Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.			
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU RP	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design master planned tree farm.			



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1973059	HANAUMA BAY NATURE PRESERVE	5,000 P	1,000,000 HN	1,000,000
		200,000 D		
	Plan, design, construct, inspect and provide related equipment for park improvements.	785,000 C		
		5,000 I		
		5,000 E		
	HAUULA COMMUNITY PARK IMPROVEMENTS	140,000 C	150,000 GI	150,000
	Construct and inspect park improvements such as reconstructing the baseball backstop, dugouts and perimeter fencing.	10,000 I		
	KAHUKU DISTRICT PARK IMPROVEMENTS	50,000 P	3,200,000 GI	3,200,000
		3,150,000 C		
	Plan and construct improvements at Kahuku District Park including a new batting cage, field turf, field lights, and lightpoles.			
	KAHUKU MUNICIPAL GOLF COURSE	3,600,300 L	3,850,300 CF	3,850,300
	Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.	250,000 X		
1996106	KAMAMALU NEIGHBORHOOD PARK	80,000 D	80,000 GI	80,000
	Design playcourt and ballfield lighting improvements.			
	KAWELA BAY LAND ACQUISITION	4,900,000 L	5,000,000 GI	5,000,000
	Acquire land located at Turtle Bay, Kahuku.	100,000 X		
	KEY PROJECT IMPROVEMENTS	20,000 D	220,000 GN	220,000
	Design and construct repairs to roof of the building extension of the KEY Project facility.	200,000 C		
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM	5,000 D	1,000,000 GI	1,000,000
		985,000 C		
	Design, construct and inspect wastewater system improvements.	10,000 I		
	LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	10,000 P	145,000 GI	145,000
		10,000 D		
	Plan, design and construct playcourt equipment at Laenani Beach Park.	125,000 C		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MAKAHA BEACH PARK MASTER PLAN	213,500 P	2,057,000 GI	2,057,000
		213,500 D		
	Plan, design, construct, inspect and provide equipment for implementation of the Makaha Beach Park Master Plan.	1,628,000 C		
		1,000 I		
		1,000 E		
2001100	MANOA VALLEY DISTRICT PARK	1,000 P	1,700,000 GI	1,700,000
		1,000 D		
	Plan, design, construct, inspect and provide related equipment for ballfield lighting system and play apparatus.	1,549,000 C		
		100,000 I		
		49,000 E		
2002110	MILILANI MAUKA DISTRICT PARK	2,650,000 C	2,915,000 GI	2,915,000
		265,000 I		
	Construct and inspect a lighting system for a baseball field, basketball courts, and tennis court.			
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	5,000 P	500,000 GI	500,000
		200,000 D		
	Plan, design, construct, inspect and provide related equipment for mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.	285,000 C		
		5,000 I		
		5,000 E		
	NUUANU VALLEY PARK - PLAY APPARATUS	1,000 P	200,000 GI	200,000
		1,000 D		
	TMK: 9-22-034:028 (6.20 acres) Plan, design, construct, inspect and provide equipment to replace deteriorated play apparatus.	1,000 C		
		1,000 I		
		196,000 E		
	PAIKO RIDGE	3,250,000 L	3,500,000 CF	3,500,000
		250,000 X		
	Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.			
1998180	PALOLO VALLEY DISTRICT PARK	1,000 P	500,000 GI	500,000
		1,000 D		
		345,000 C		
	Plan, design, construct and provide equipment for improvements to the play apparatus and tennis court areas, including an additional tennis court to expand tennis programs at Palolo Valley District Park.	153,000 E		
	PAPAHANA KUALOA: HAIKU-HEEIA	650,000 L	900,000 CF	900,000
		250,000 X		
	Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.			



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2007075	PUU O HULU COMMUNITY PARK, MAILI	5,000 P	505,000 GI	505,000
		15,000 D		
	Plan, design and construct master planned improvements.	485,000 C		
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	10,000 P	300,000 GI	300,000
		275,000 D		
	Plan, design, construct, inspect and provide related equipment	5,000 C		
	for reconstruction of wastewater systems at various parks.	5,000 I		
		5,000 E		
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	5,000 P	1,500,000 GI	1,500,000
		135,000 D		
	Plan, design, construct, inspect and provide related equipment	1,340,000 C		
	for improvements at existing staffed park facilities.	10,000 I		
		10,000 E		
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	5,000 P	1,500,000 GI	1,500,000
		125,000 D		
	Plan, design, construct, inspect and provide related equipment	1,350,000 C		
	for improvements at existing staffed park facilities.	10,000 I		
		10,000 E		
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000 P	1,500,000 GI	1,500,000
		200,000 D		
	Plan, design, construct, inspect and provide related equipment	1,285,000 C		
	for improvements at existing staffed park facilities.	5,000 I		
		5,000 E		
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	110,000 P	1,500,000 GI	1,500,000
		395,000 D		
	Plan, design, construct, inspect and provide related equipment	985,000 C		
	for improvements at existing staffed park facilities.	5,000 I		
		5,000 E		
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	5,000 P	300,000 GI	300,000
		95,000 D		
	Plan, design, construct, inspect and provide related equipment	190,000 C		
	for improvements at existing staffed park facilities.	5,000 I		
		5,000 E		
2002072	RENOVATE RECREATIONAL FACILITIES	15,000 P	4,500,000 GI	5,539,313
		305,000 D	1,039,313 PP	
	Plan, design, construct, inspect and provide related equipment	5,189,313 C		
	for park improvements to existing park recreational facilities.	15,000 I		
		15,000 E		



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2014096	THOMAS SQUARE	20,000 P 30,000 D 910,000 C 30,000 I 10,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect park improvements, including a shared-use bike path, and provide related equipment.			
	TURTLE BAY AGRICULTURAL LANDS	100,000 L 1,400,000 X	1,500,000 CF	1,500,000
	Acquire a conservation easement to permanently dedicate agricultural lands for agricultural use.			
1971480	WAIHAOLE BEACH PARK	200,000 D 50,000 P 250,000 C	500,000 GI	500,000
	Plan and design improvements to mitigate wetland and construct a 30-stall parking lot and driveway.			
	WAIPIO NEIGHBORHOOD PARK (TMK: 9-4-115:002; 12.30 acres)	1,000 D 424,000 C	425,000 GI	425,000
	Repave existing tennis courts and tennis practice courts and convert to basketball/volleyball courts.			
	WHITMORE AGRICULTURAL LANDS	750,000 L 250,000 X	1,000,000 CF	1,000,000
	Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.			
	WHITMORE GYM, WAHIAWA	908,000 C 100,000 I	1,008,000 GI	1,008,000
	Construct and inspect improvements including a new scoreboard, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors and any other needed improvements.			

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

2014074	BLAISDELL ARENA FIRE ALARM SYSTEM REPLACEMENT	10,000 D 570,000 C 10,000 I 10,000 E	600,000 GI	600,000
	Design, construct, inspect and provide related equipment for replacement of existing fire alarm system.			
2014076	BLAISDELL CENTER MASTER PLAN	350,000 P	350,000 GI	350,000
	Update Blaisdell Center master plan.			



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2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING Design, construct and inspect replacement of Pikake Room chillers, pumps and cooling tower with an energy efficient system.	5,000 D 510,000 C 5,000 I	520,000 GI	520,000
1995003	BLAISDELL CENTER - UTILITY INFRASTRUCTURE IMPROVEMENTS	5,000 P 35,000 D 160,000 C	200,000 GI	200,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 P 320,000 D 3,950,000 C 40,000 I 5,000 E	4,320,000 GI	4,320,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	1,000 P 27,000 D 470,000 C 1,000 I 1,000 E	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at municipal golf courses.	15,000 P 95,000 D 80,000 C 5,000 I 5,000 E	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Design, construct, and provide related equipment for Zoo improvements.	25,000 D 275,000 C 200,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design, construct and inspect replacement reptile/amphibian exhibit complex.	30,000 D 1,500,000 C 70,000 I	1,600,000 GI	1,600,000
2013081	WAIKIKI SHELL Design, construct and inspect improvements to the Waikiki Shell.	10,000 D 500,000 C 10,000 I	520,000 GI	520,000
TOTAL CULTURE-RECREATION		\$ 60,885,652	\$ 60,885,652	\$ 60,885,652



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE-RECREATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		47,555,000	
	HI Highway Improvement Bond Fund		-	
	WB Solid Waste Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playground Fund		1,360,352	
	ST State Funds		-	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		10,750,300	
	GC Golf Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	HW Highway Fund		-	
	WF Sld Wst Dis Fac Acct-SWSF		-	
	GN General Fund		220,000	
	HN Hanauma Bay Nature Preserve Fund		1,000,000	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund		-	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		\$ 60,885,652	
WORK PHASE				
	L Land		\$ 13,250,300	
	P Planning		1,027,500	
	D Design		3,615,500	
	C Construction		38,958,352	
	I Inspection		814,000	
	E Equipment		720,000	
	R Relocation		-	
	X Other		2,500,000	
	A Art		-	
	TOTAL WORK PHASES		\$ 60,885,652	



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
<u>MASS TRANSIT</u>				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	460,000 D	10,804,000 HI	17,110,000
	Design, construct and inspect a transportation management center.	15,774,000 C	6,306,000 FG	
		876,000 I		
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	24,310,000 E	4,862,000 HI	24,310,000
	Purchase buses and handi-vans.		19,448,000 FG	
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P	598,000 HI	598,000
	Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	270,000 D		
		300,000 C		
		21,000 I		
		5,000 E		
		1,000 R		
2003007	BUS STOP SITE IMPROVEMENTS	5,000 P	505,000 HI	505,000
	Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	90,000 D		
		400,000 C		
		5,000 I		
		5,000 E		
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000 P	301,000 HI	301,000
	Plan and design Kalihi Stream bank improvements along Kalihi-Palama Bus Facility.	300,000 D		
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	1,000 P	276,000 HI	276,000
	Plan, design, construct, inspect and acquire equipment for pedestrian safety improvements at bus stops.	250,000 D		
		10,000 C		
		10,000 I		
		5,000 E		
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P	86,000 HI	416,000
	Plan, design, construct and acquire equipment for on-board security cameras.	1,000 D	330,000 FG	
		1,000 C		
		413,000 E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003009	WAHIAWA TRANSIT CENTER	5,000 P	500,000 HI	500,000
		45,000 D		
	Plan, design and construct restrooms at the Wahiawa Transit Center.	450,000 C		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 44,016,000	\$ 44,016,000	\$ 44,016,000

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ -
GI General Improvement Bond Fund	-
HI Highway Improvement Bond Fund	17,932,000
WB Solid Waste Improvement Bond Fund	-
SW Sewer Fund	-
PP Parks and Playground Fund	-
ST State Funds	-
AF Affordable Housing Fund	-
BT Bus Transportation Fund	-
CF Clean Water and Natural Lands Fund	-
GC Golf Fund	-
SV Special Events Fund	-
BK Bikeway Fund	-
HW Highway Fund	-
WF Sld Wst Dis Fac Acct-SWSF	-
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
HD Housing Development Special Fund	-
FG Federal Grants Fund	26,084,000
CD Community Development Fund	-
UT Utilities' Share	-
TOTAL SOURCE OF FUNDS	\$ 44,016,000

WORK PHASE

L Land	\$ -
P Planning	14,000
D Design	1,416,000
C Construction	16,935,000
I Inspection	912,000
E Equipment	24,738,000
R Relocation	1,000
X Other	-
A Art	-
TOTAL WORK PHASES	\$ 44,016,000



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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$	42,871,302
PUBLIC SAFETY		48,607,000
HIGHWAYS AND STREETS		143,986,000
SANITATION		214,636,615
HUMAN SERVICES		50,795,177
CULTURE-RECREATION		60,885,652
UTILITIES OR OTHER ENTERPRISES		44,016,000
TOTAL	\$	<u>605,797,746</u>



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues



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unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval, and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.



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(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.



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Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of each quarter the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter and for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2014 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2015.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. Project Adjustments Account.

The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project



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Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2013.

As the Council has not been provided with a detailed description of any of the following projects, determination cannot be made that the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046	Mitigative Improvements At Various Parks

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2013 to June 30, 2014, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2014, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.



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The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

SECTION 16. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

KIRK W. CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

I. AMENDMENTS TO EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
BUDGET AND FISCAL SERVICES					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Amend proviso to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.], <u>except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services.</u> "				
PUBLIC FACILITIES – ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
HAUULA CIVIC CENTER IMPROVEMENTS	Add project	100,000 700,000	D C	800,000	GI
HONOLULU HALE IMPROVEMENTS	Add project	80,000 5,000 900,000 15,000	P D C I	1,000,000	GI
ROYAL HAWAIIAN BAND FACILITY	Add project	\$150,000 \$50,000	P D	\$200,000	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Reduce funding for construction	(500,000)	C	(500,000)	GI
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
DESIGN AND CONSTRUCTION					
HALEIWA PUBLIC PARKING	Add project	1,000 1,000 1,000	L P D	3,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC SAFETY					
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
2000068 HAUULA FIRE STATION RELOCATION	Delete project	(5,000) P (745,000) D		(750,000)	GI
WAIALUA FIRE STATION RELOCATION	Add project	1,300,000 L 100,000 P 100,000 D		1,500,000	GI
TRAFFIC IMPROVEMENTS					
TRANSPORTATION SERVICES					
PAHIA ROAD PEDESTRIAN SAFETY LIGHT	Add project	1,000 P 1,000 D 28,000 C		30,000	HI
PULAMA ROAD EMERGENCY BYPASS ROUTE	Add project	25,000 P 95,000 D 130,000 C		250,000	HI
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Increase funding	100,000 P 1,000,000 D 3,000,000 C 800,000 I 100,000 E		5,000,000	HI
OTHER PROTECTION-MISCELLANEOUS					
DESIGN AND CONSTRUCTION					
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Amend proviso to read as follows: "Acquire land, plan, design, construct and inspect stabilization improvements[.] <u>including to the Kuhea Place area.</u>				



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
DESIGN AND CONSTRUCTION					
CONCRETE SIDEWALK PROJECTS AT VARIOUS LOCATIONS	Add project	200,000 200,000 500,000 11,000,000 100,000	L P D C I	12,000,000	HI
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Increase funding for design and construction and amend proviso to read as follows: "Design, construct and inspect ADA curb ramps and provide funding for a court monitor. At least \$30,000 shall be <u>appropriated for the construction of a crosswalk and ADA accessible ramp on Kuahelani Avenue.</u>	15,000 15,000	D C	30,000	HI
2011089 FARRINGTON HIGHWAY IMPROVEMENTS	Add project	1,800,000 30,000 900,000 10,000	P D C I	2,740,000	HI
1997502 REHABILITATION OF STREETS	Decrease funding for construction and amend proviso to read as follows: "Plan, design, construct and inspect street rehabilitation at various locations[.] including <u>Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop and Pawaa Lane.</u> "	(50,000,000)	C	(50,000,000)	HI
BRIDGES, VIADUCTS AND GRADE SEPARATION					
DESIGN AND CONSTRUCTION					
AHILAMA BRIDGE REPLACEMENT	Add project	20,000 50,000 180,000	P D C	250,000	HI
STORM DRAINAGE					
DESIGN AND CONSTRUCTION					
2011096 WAIALUA BEACH ROAD - REMEDIAL PONDING	Add project	10,000 10,000 1,480,000	P D C	1,500,000	HI



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STREET LIGHTING DESIGN AND CONSTRUCTION					
KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS	Add project	1,000 149,000	D C	150,000	GI
SANITATION WASTE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
2010046 OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	Delete project	(500,000)	P	(500,000)	WB
2014063 SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS	Decrease funding for land acquisition and planning.	(900,000) (49,000)	L P	(949,000)	WB
2014065 SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS	Decrease funding for planning.	(51,000)	P	(51,000)	WB
2011047 SOLID WASTE TO ENERGY FACILITY - REHABILITATION	Decrease funding for construction	(1,000,000)	C	(1,000,000)	WF
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
2008077 OLD SEWER TUNNEL REHABILITATION	Decrease funding for construction and inspection.	(2,052,000) (500,000)	C I	(2,552,000)	SR
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Decrease funding for planning.	(258,327)	P	(258,327)	SW
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Delete project.	(1,000) (1,000) (6,200,000) (1,000)	P D C I	(6,203,000)	SR



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
HUMAN SERVICES					
HUMAN SERVICES					
COMMUNITY SERVICES					
HOMELESS REFUGE (PUUHONUA) PROJECT	Add project	100,000 200,000	P D	300,000	GN
2013002 HOUSING PARTNERSHIP PROGRAM	Increase funding for other and amend proviso to read as follows: "Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing[.] <u>including the Pacific Gateway Center,</u> <u>if deemed feasible by the Department of</u> <u>Community Services.</u>	1,900,000	X	1,900,000	AF
PARTICIPANT, SPECTATOR AND OTHER RECREATION DESIGN AND CONSTRUCTION					
1998134 AIEA DISTRICT PARK	Add project	1,000 598,000 1,000	D C I	600,000	GI
2010072 BANZAI ROCK SKATE PARK	Add project	50,000 50,000 900,000	P D C	1,000,000	GI
CANOE HALAU AT HALEIWA BEACH PARK - MAUKA	Add project	500,000	C	500,000	GI
HAUULA COMMUNITY PARK IMPROVEMENTS	Add project	140,000 10,000	C I	150,000	GI
KAHUKU DISTRICT PARK IMPROVEMENTS	Add project	50,000 3,150,000	P C	3,200,000	GI
KAHUKU MUNICIPAL GOLF COURSE	Add project	\$3,600,300 \$250,000	L X	\$3,850,300	CF
KAWELA BAY LAND ACQUISITION	Add project	\$4,900,000 \$100,000	L X	\$5,000,000	GI
KEY PROJECT IMPROVEMENTS	Add project	20,000 200,000	D C	220,000	GN



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	Add project	10,000	P	145,000	GI
		10,000	D		
		125,000	C		
MAKAHA BEACH PARK MASTER PLAN	Add project	213,500	P	2,057,000	GI
		213,500	D		
		1,628,000	C		
		1,000	I		
		1,000	E		
2001100 MANOA VALLEY DISTRICT PARK	Increase funding to planning, design, construction and equipment and amend proviso to read as follows: "[Construct and inspect] <u>Plan, design, construct, inspect and provide related equipment for ballfield lighting system and play apparatus.</u> "	1,000	P	100,000	GI
		1,000	D		
		49,000	C		
		49,000	E		
2002110 MILILANI MAUKA DISTRICT PARK	Add project	2,650,000	C	2,915,000	GI
		265,000	I		
NUUANU VALLEY PARK - PLAY APPARATUS	Add project	1,000	P	200,000	GI
		1,000	D		
		1,000	C		
		1,000	I		
		196,000	E		
PAIKO RIDGE	Add project	3,250,000	L	3,500,000	CF
		250,000	X		
1998180 PALOLO VALLEY DISTRICT PARK	Add project	1,000	P	500,000	GI
		1,000	D		
		345,000	C		
		153,000	E		
PAPAHANA KUALOA: HAIKU-HEEIA	Add project	650,000	L	900,000	CF
		250,000	X		
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project	(11,000,000)	L	(12,000,000)	CF
		(1,000,000)	X		
2007075 PUU O HULU COMMUNITY PARK, MAILI	Add project	5,000	P	505,000	GI
		15,000	D		
		485,000	C		



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2014096 THOMAS SQUARE	Amend proviso to read as follows: "Plan, design, construct, inspect park improvements, <u>including a shared-use bike path</u> , and provide related equipment."				
TURTLE BAY AGRICULTURAL LANDS	Add project	100,000 1,400,000	L X	1,500,000	CF
1971480 WAIHAOLE BEACH PARK	Add project	200,000 50,000 250,000	D P C	500,000	GI
WAIPIO NEIGHBORHOOD PARK (TMK: 9-4-115:002; 12.30 acres)	Add project	1,000 424,000	D C	425,000	GI
WHITMORE AGRICULTURAL LANDS	Add project	750,000 250,000	L X	1,000,000	CF
WHITMORE GYM, WAHIAWA	Add project	908,000 100,000	C I	1,008,000	GI
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
TRANSPORTATION SERVICES					
2003009 WAHIAWA TRANSIT CENTER	Add project	5,000 45,000 450,000	P D C	500,000	HI

SECTION 14.

Amend language in Section 14 as follows: "In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2013.

[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance,] As the Council has not been provided with a detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, Station, and Force Main Projects
Culture and Recreation	2008046 [2009041]	Mitigative Improvements at Various Parks Preservation and Conservation Lands]